

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development Department – HMWS&SB - Release of an amount of Rs.24,87,00,000/- (Rupees Twenty four Crores Eighty seven lakhs only) towards 2<sup>nd</sup> installment of the B.E. provision 2012-13 as assistance to Hyderabad Metropolitan Water Supply & Sewerage Board for various works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 1272

Date:22.09.2012  
Read the following:

- 1) G.O.Rt. No.648, MA&UD (Budget.2) Dept, Dated 09-05-2012.
- 2) From MD, HMWS&SB Lr.No.HMWS&SB/Fin/BE-2012-13/2<sup>nd</sup> Qtr.(Plan Loans)/ 2012-13 Dated:07.08.2012
- 3) G.O.Rt. No.3357, Finance (Expr. MA, EFS & T) Dept, Dated 12.07.2012

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ORDER

In the reference 2<sup>nd</sup> read above, the M.D, Hyderabad Metro Water Supply & Sewerage Board has requested the Govt. to release grants for an amount of Rs.24.87 Crores towards 2<sup>nd</sup> installment for the financial year 2012-2013 to HMWSSB under various Plan Schemes.

- 2. In the reference 3<sup>rd</sup> read above, the Finance (Expr. MA, EFS&T) Department have issued Budget Release Order for an amount of Rs.24,87,00,000/- (Rupees Twenty four Crores Eighty seven lakhs only), under Plan from the BE provision 2012-13 towards 2<sup>nd</sup> installment as assistance to HMWSSB, Hyderabad for various works under Plan Schemes.
- 3. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs.24,87,00,000/- (Rupees Twenty four Crores eighty seven lakhs only), under Plan from the BE provision 2012-13 towards 2<sup>nd</sup> installment, as assistance to HMWSSB, Hyderabad, for various works under Plan Schemes.
- 4. The amount sanctioned in para 3 above, shall be met from the BRO issued in the G.O 3<sup>rd</sup> read above and debited to the following Heads of Account, under Plan in BE. 2012-2013, duly following the procedure mentioned therein.

PLAN SCHEMES							(Rs. In Thousands.)			
SL No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts reappropriated	Total Provision 2012-13	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWSSB for Improvement of water supply in slums Areas	2215-01-796-11-10-310 / 312	V	2,44,20	Nil	Nil	2,44,20	61,05	61,05	1,22,10
2.	Assistance to HMWSSB for Impro of Water Supply in Slum Area	2215-01-190-11-09-310-312	V	28,56,40	Nil	Nil	28,56,40	7,14,10	7,14,10	14,28,20
3	Assistance to HMWSSB for Strengthening the Water Supply network in GHMC Area	2215-01-190-11-07-310-312	V	50,00,00	Nil	Nil	50,00,00	12,50,00	12,50,00	25,00,00
4.	Assistance to HMWSSB for Imp Of water supply in slums Areas	2215-01-789-11-09-310-312	V	5,99,40	Nil	Nil	5,99,40	1,49,85	1,49,85	2,99,70
5	Extension and Improvements of Water Supply and Sewerage works	2215-01-190-11-06-310-312	V	5,00,00	Nil	Nil	5,00,00	1,25,00	1,25,00	2,50,00

6	Pollution & Conservation of Musi River	2215-02-105-11-07-310-312	V	3,98,00	Nil	Nil	3,98,00	99,50	99,50	1,99,00
7	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215-02-107-11-05-310-312	V	1,00,00	Nil	Nil	1,00,00	25,00	25,00	50,00
8	Water supply and Sewerage Improvement to slums	2215-01-789-11-06-310-312	V	2,50,00	Nil	Nil	2,50,00	62,50	62,50	1,25,00
TOTAL				99,48,00			99,48,00	24,87,00	24,87,00	49,74,00

5. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA No. 130) of HMWSSB.
6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad, is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA. 09 (Old G.A.130) of HMWSSB.
7. The Pay and Accounts Officer, Hyderabad, is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA.09 (Old G.A.130) of HMWSSB.
8. The Managing Director, HMWSSB, Hyderabad, is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA, EFS&T) Department in the reference 3<sup>rd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metropolitan Water  
Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government,  
MA & UD (OP) Department  
**Copy to:**  
The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**